

Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et
al.
One North Wacker Dr.
Suite 4500
Chicago, IL 60606

Invoice Date: 02/28/23
Invoice Number: 51120285
B&H File Number: 12918/121188/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: SEC Receivership

For professional services rendered through December 31, 2022

BALANCE FOR THIS INVOICE DUE BY 03/30/23 \$ 463,745.72
All amounts are in United States Dollars

Remittance Copy

Please include this page with payment

Invoice No: 51120285

Firm Contact Information

Katie Young
(312) 416-6226
kyoung@bakerlaw.com

Please Remit To: Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	FOR WIRE REMITTANCES: Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
Reference Invoice No: 51120285	Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.
 One North Wacker Dr.
 Suite 4500
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 Page 2

Regarding: SEC Receivership

For professional services rendered through December 31, 2022

Fees **\$ 463,161.50**

Expenses and Other Charges

Automated Research (E106)	259.02
Court Costs (E112)	236.40
Delivery Services (E107)	88.80

Total Expenses **\$ 584.22**

BALANCE FOR THIS INVOICE DUE BY 03/30/23 IN USD **\$ 463,745.72**

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	13.80	\$ 695.00	\$ 9,591.00
Carolan, Christopher J.	Partner	5.00	695.00	3,475.00
Fokas, Jimmy	Partner	101.60	695.00	70,612.00
Forman, Jonathan A.	Partner	3.00	695.00	2,085.00
Goody Guillén, Teresa M.	Partner	90.10	695.00	62,619.50
Molina, Marco	Partner	41.60	590.00	24,544.00
Murphy, Keith R.	Partner	48.20	695.00	33,499.00
Musiala, Robert A.	Partner	139.60	580.00	80,968.00
Smith, Elizabeth A.	Partner	1.30	695.00	903.50
Wasick, Joanna F.	Partner	67.90	695.00	47,190.50
Bass, Lauren D.	Associate	230.80	260.00	60,008.00
Gotsis, Christina O.	Associate	85.00	260.00	22,100.00
Lyster, Lauren P.	Associate	2.30	260.00	598.00
Reynolds, Veronica	Associate	82.10	260.00	21,346.00
Silversmith, Jordan R.	Associate	28.90	260.00	7,514.00
Khan, Ferve E.	Counsel	0.60	695.00	417.00
Meisels, Naomi P.	Staff Atty	2.60	260.00	676.00
Blaber, Theresa A.	Paralegal	2.00	430.00	860.00
Cabrera, Ramon C.	Paralegal	0.20	350.00	70.00
Gibbons, Michael E.	Litigation Coordinator	25.70	460.00	11,822.00
Ortiz, Dorian	Litigation Analyst	0.50	320.00	160.00
Wong, Sun Kei	Litigation Analyst	7.00	295.00	2,065.00
Buckheit, Michael W.	Paraprofessional	0.20	190.00	38.00
Total		980.00		\$ 463,161.50

Date	Name	Rate	Hours	Amount	Activity
10/03/22	Bass, Lauren D.	260.00	1.20	312.00	

Baker&Hostetler LLP

Asset Analysis and Recovery(100)

10/03/22	Fokas, Jimmy	695.00	1.80	1,251.00
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Asset Analysis and Recovery(100)

10/03/22	Forman, Jonathan A.	695.00	0.20	139.00
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Asset Analysis and Recovery(100)

10/03/22	Murphy, Keith R.	695.00	0.80	556.00
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Asset Analysis and Recovery(100)

10/03/22	Musiala, Robert A.	580.00	5.10	2,958.00
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Asset Analysis and Recovery(100)

10/03/22	Reynolds, Veronica	260.00	2.30	598.00
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Asset Analysis and Recovery(100)

10/03/22	Silversmith, Jordan R.	260.00	1.20	312.00
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Asset Analysis and Recovery(100)

10/03/22	Wasick, Joanna F.	695.00	2.60	1,807.00
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Asset Analysis and Recovery(100)

10/04/22	Bass, Lauren D.	260.00	5.20	1,352.00
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Asset Analysis and Recovery(100)

10/04/22	Fokas, Jimmy	695.00	1.60	1,112.00
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Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC	Wilmington	

10/04/22	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/04/22	Wasick, Joanna F.	695.00	0.90	625.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/05/22	Fokas, Jimmy	695.00	1.00	695.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/05/22	Gotsis, Christina O.	260.00	0.30	78.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/06/22	Bass, Lauren D.	260.00	0.90	234.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/06/22	Fokas, Jimmy	695.00	0.80	556.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/06/22	Gotsis, Christina O.	260.00	3.10	806.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/06/22	Musiala, Robert A.	580.00	0.60	348.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/06/22	Wasick, Joanna F.	695.00	0.20	139.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/07/22	Bass, Lauren D.	260.00	1.00	260.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/07/22	Fokas, Jimmy	695.00	1.70	1,181.50
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[REDACTED]
Asset Analysis and Recovery(100)

Baker&Hostetler LLP

10/07/22	Gotsis, Christina O.	260.00	3.00	780.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/07/22	Gotsis, Christina O.	260.00	1.80	468.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/07/22	Reynolds, Veronica	260.00	0.80	208.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/07/22	Wasick, Joanna F.	695.00	1.40	973.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/09/22	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/10/22	Bass, Lauren D.	260.00	5.20	1,352.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/10/22	Fokas, Jimmy	695.00	1.10	764.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/10/22	Forman, Jonathan A.	695.00	0.20	139.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/10/22	Goody Guillén, Teresa M.	695.00	2.00	1,390.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/10/22	Molina, Marco	590.00	2.80	1,652.00
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[REDACTED]
Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
Los Angeles

Chicago
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Cincinnati
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Cleveland
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Houston
Wilmington

10/10/22 Murphy, Keith R. 695.00 1.20 834.00

Asset Analysis and Recovery(100)

10/10/22 Musiala, Robert A. 580.00 4.20 2,436.00

Asset Analysis and Recovery(100)

10/10/22 Reynolds, Veronica 260.00 2.00 520.00

Asset Analysis and Recovery(100)

10/10/22 Silversmith, Jordan R. 260.00 1.80 468.00

Asset Analysis and Recovery(100)

10/10/22 Wasick, Joanna F. 695.00 3.10 2,154.50

Asset Analysis and Recovery(100)

10/11/22 Bass, Lauren D. 260.00 2.50 650.00

Asset Analysis and Recovery(100)

10/11/22 Fokas, Jimmy 695.00 0.50 347.50

Asset Analysis and Recovery(100)

10/11/22 Goody Guillén, Teresa M. 695.00 0.50 347.50

Asset Analysis and Recovery(100)

10/11/22 Molina, Marco 590.00 2.00 1,180.00

Asset Analysis and Recovery(100)

10/12/22 Bass, Lauren D. 260.00 0.20 52.00

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/12/22 Fokas, Jimmy 695.00 1.90 1,320.50

Asset Analysis and Recovery(100)

10/12/22 Musiala, Robert A. 580.00 0.70 406.00

Asset Analysis and Recovery(100)

10/12/22 Reynolds, Veronica 260.00 0.20 52.00

Asset Analysis and Recovery(100)

10/12/22 Wasick, Joanna F. 695.00 0.50 347.50

Asset Analysis and Recovery(100)

10/13/22 Bass, Lauren D. 260.00 2.50 650.00

Asset Analysis and Recovery(100)

10/13/22 Fokas, Jimmy 695.00 1.60 1,112.00

Asset Analysis and Recovery(100)

10/13/22 Gotsis, Christina O. 260.00 1.90 494.00

Asset Analysis and Recovery(100)

10/13/22 Molina, Marco 590.00 2.20 1,298.00

Asset Analysis and Recovery(100)

10/13/22 Musiala, Robert A. 580.00 2.20 1,276.00

Asset Analysis and Recovery(100)

10/13/22 Wasick, Joanna F. 695.00 1.00 695.00

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

10/14/22 Bass, Lauren D. 260.00 0.30 78.00

Asset Analysis and Recovery(100)

10/14/22 Fokas, Jimmy 695.00 2.40 1,668.00

Asset Analysis and Recovery(100)

10/14/22 Wasick, Joanna F. 695.00 0.20 139.00

Asset Analysis and Recovery(100)

10/17/22 Bass, Lauren D. 260.00 3.10 806.00

Asset Analysis and Recovery(100)

10/17/22 Fokas, Jimmy 695.00 1.60 1,112.00

Asset Analysis and Recovery(100)

10/17/22 Gotsis, Christina O. 260.00 5.20 1,352.00

Asset Analysis and Recovery(100)

10/17/22 Molina, Marco 590.00 1.30 767.00

Asset Analysis and Recovery(100)

10/17/22 Musiala, Robert A. 580.00 4.20 2,436.00

Asset Analysis and Recovery(100)

10/17/22 Reynolds, Veronica 260.00 1.40 364.00

Asset Analysis and Recovery(100)

10/17/22 Silversmith, Jordan R. 260.00 1.50 390.00

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/17/22 Wasick, Joanna F. 695.00 0.70 486.50

Asset Analysis and Recovery(100)

10/18/22 Bass, Lauren D. 260.00 1.60 416.00

Asset Analysis and Recovery(100)

10/18/22 Fokas, Jimmy 695.00 1.10 764.50

Asset Analysis and Recovery(100)

10/18/22 Forman, Jonathan A. 695.00 0.20 139.00

Asset Analysis and Recovery(100)

10/18/22 Molina, Marco 590.00 2.50 1,475.00

Asset Analysis and Recovery(100)

10/18/22 Musiala, Robert A. 580.00 1.30 754.00

Asset Analysis and Recovery(100)

10/18/22 Reynolds, Veronica 260.00 2.20 572.00

Asset Analysis and Recovery(100)

10/18/22 Wasick, Joanna F. 695.00 0.40 278.00

Asset Analysis and Recovery(100)

10/19/22 Bass, Lauren D. 260.00 2.10 546.00

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

10/19/22	Fokas, Jimmy	695.00	1.70	1,181.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/19/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/19/22	Gotsis, Christina O.	260.00	4.40	1,144.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/19/22	Musiala, Robert A.	580.00	0.90	522.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/19/22	Reynolds, Veronica	260.00	2.40	624.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/19/22	Wasick, Joanna F.	695.00	0.50	347.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/20/22	Fokas, Jimmy	695.00	1.30	903.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/20/22	Gotsis, Christina O.	260.00	3.00	780.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/20/22	Molina, Marco	590.00	2.30	1,357.00
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[REDACTED]
Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/21/22 Bass, Lauren D. 260.00 4.10 1,066.00

Asset Analysis and Recovery(100)

10/21/22 Fokas, Jimmy 695.00 2.40 1,668.00

Asset Analysis and Recovery(100)

10/21/22 Gotsis, Christina O. 260.00 4.90 1,274.00

Asset Analysis and Recovery(100)

10/21/22 Musiala, Robert A. 580.00 1.40 812.00

Asset Analysis and Recovery(100)

10/22/22 Bass, Lauren D. 260.00 4.90 1,274.00

Asset Analysis and Recovery(100)

10/23/22 Bass, Lauren D. 260.00 5.30 1,378.00

Asset Analysis and Recovery(100)

10/23/22 Musiala, Robert A. 580.00 1.00 580.00

Asset Analysis and Recovery(100)

10/24/22 Bass, Lauren D. 260.00 7.20 1,872.00

Asset Analysis and Recovery(100)

10/24/22 Fokas, Jimmy 695.00 1.90 1,320.50

Asset Analysis and Recovery(100)

10/24/22 Forman, Jonathan A. 695.00 0.30 208.50

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
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Costa Mesa
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Dallas
Washington, DC

Houston
Wilmington

10/24/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/24/22	Gotsis, Christina O.	260.00	3.70	962.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/24/22	Molina, Marco	590.00	3.40	2,006.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/24/22	Murphy, Keith R.	695.00	1.10	764.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/24/22	Musiala, Robert A.	580.00	4.70	2,726.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/24/22	Reynolds, Veronica	260.00	2.70	702.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/24/22	Silversmith, Jordan R.	260.00	3.50	910.00
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[REDACTED]
Asset Analysis and Recovery(100)

10/24/22	Wasick, Joanna F.	695.00	3.10	2,154.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/25/22	Bass, Lauren D.	260.00	4.80	1,248.00
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[REDACTED]
Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/25/22	Gotsis, Christina O.	260.00	0.60	156.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/25/22	Musiala, Robert A.	580.00	4.20	2,436.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/25/22	Reynolds, Veronica	260.00	0.60	156.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/25/22	Silversmith, Jordan R.	260.00	2.50	650.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/25/22	Wasick, Joanna F.	695.00	0.40	278.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/26/22	Bass, Lauren D.	260.00	1.00	260.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/26/22	Musiala, Robert A.	580.00	0.50	290.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/26/22	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/26/22	Wasick, Joanna F.	695.00	0.30	208.50
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[REDACTED]

Asset Analysis and Recovery(100)

10/27/22	Bass, Lauren D.	260.00	0.80	208.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/27/22	Fokas, Jimmy	695.00	1.70	1,181.50
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[REDACTED]

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

10/27/22	Goody Guillén, Teresa M.	695.00	0.60	417.00
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Asset Analysis and Recovery(100)

10/27/22	Wasick, Joanna F.	695.00	0.10	69.50
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Asset Analysis and Recovery(100)

10/28/22	Bass, Lauren D.	260.00	1.80	468.00
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Asset Analysis and Recovery(100)

10/28/22	Fokas, Jimmy	695.00	1.60	1,112.00
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Asset Analysis and Recovery(100)

10/28/22	Gotsis, Christina O.	260.00	2.10	546.00
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Asset Analysis and Recovery(100)

10/28/22	Molina, Marco	590.00	1.00	590.00
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Asset Analysis and Recovery(100)

10/28/22	Musiala, Robert A.	580.00	0.50	290.00
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Asset Analysis and Recovery(100)

10/28/22	Wasick, Joanna F.	695.00	0.70	486.50
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Asset Analysis and Recovery(100)

10/29/22	Bass, Lauren D.	260.00	4.90	1,274.00
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Asset Analysis and Recovery(100)

10/30/22	Bass, Lauren D.	260.00	1.90	494.00
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Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
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Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

10/31/22	Bass, Lauren D.	260.00	6.30	1,638.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Carney, John J.	695.00	1.10	764.50
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Fokas, Jimmy	695.00	2.60	1,807.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Forman, Jonathan A.	695.00	0.30	208.50
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Goody Guillén, Teresa M.	695.00	4.00	2,780.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Gotsis, Christina O.	260.00	0.90	234.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Murphy, Keith R.	695.00	1.10	764.50
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Musiala, Robert A.	580.00	6.80	3,944.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Reynolds, Veronica	260.00	2.00	520.00
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Dallas* *Denver* *Houston*
Los Angeles *New York* *Orlando* *Philadelphia* *San Francisco* *Seattle* *Washington, DC* *Wilmington*

10/31/22	Silversmith, Jordan R.	260.00	4.40	1,144.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/31/22	Wasick, Joanna F.	695.00	1.80	1,251.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/01/22	Bass, Lauren D.	260.00	7.00	1,820.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/01/22	Fokas, Jimmy	695.00	1.30	903.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/01/22	Gotsis, Christina O.	260.00	1.30	338.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/01/22	Musiala, Robert A.	580.00	3.60	2,088.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/01/22	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/01/22	Wasick, Joanna F.	695.00	1.80	1,251.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/02/22	Bass, Lauren D.	260.00	4.20	1,092.00
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

11/02/22 Fokas, Jimmy 695.00 2.20 1,529.00

Asset Analysis and Recovery(100)

11/02/22 Goody Guillén, Teresa M. 695.00 1.90 1,320.50

Asset Analysis and Recovery(100)

11/02/22 Musiala, Robert A. 580.00 1.20 696.00

Asset Analysis and Recovery(100)

11/03/22 Bass, Lauren D. 260.00 6.80 1,768.00

Asset Analysis and Recovery(100)

11/03/22 Carney, John J. 695.00 1.10 764.50

Asset Analysis and Recovery(100)

11/03/22 Fokas, Jimmy 695.00 1.80 1,251.00

Asset Analysis and Recovery(100)

11/03/22 Goody Guillén, Teresa M. 695.00 0.80 556.00

Asset Analysis and Recovery(100)

11/03/22 Goody Guillén, Teresa M. 695.00 1.30 903.50

Asset Analysis and Recovery(100)

11/03/22 Musiala, Robert A. 580.00 2.50 1,450.00

Asset Analysis and Recovery(100)

11/03/22 Reynolds, Veronica 260.00 0.70 182.00

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

11/04/22	Fokas, Jimmy	695.00	2.00	1,390.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/04/22	Gotsis, Christina O.	260.00	7.80	2,028.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/04/22	Musiala, Robert A.	580.00	0.60	348.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/04/22	Wasick, Joanna F.	695.00	0.80	556.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/05/22	Bass, Lauren D.	260.00	5.60	1,456.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Bass, Lauren D.	260.00	5.20	1,352.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Fokas, Jimmy	695.00	2.20	1,529.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Goody Guillén, Teresa M.	695.00	4.90	3,405.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Gotsis, Christina O.	260.00	4.20	1,092.00
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

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Washington, DC

Houston
Wilmington

11/07/22	Molina, Marco	590.00	1.70	1,003.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Musiala, Robert A.	580.00	4.40	2,552.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Reynolds, Veronica	260.00	4.30	1,118.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Silversmith, Jordan R.	260.00	1.50	390.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/07/22	Wasick, Joanna F.	695.00	2.10	1,459.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/08/22	Bass, Lauren D.	260.00	4.20	1,092.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/08/22	Fokas, Jimmy	695.00	3.10	2,154.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/08/22	Forman, Jonathan A.	695.00	0.30	208.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/08/22	Goody Guillén, Teresa M.	695.00	2.20	1,529.00
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[REDACTED]

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

11/08/22	Musiala, Robert A.	580.00	2.80	1,624.00
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Asset Analysis and Recovery(100)

11/08/22	Wasick, Joanna F.	695.00	0.20	139.00
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Asset Analysis and Recovery(100)

11/09/22	Bass, Lauren D.	260.00	2.00	520.00
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Asset Analysis and Recovery(100)

11/09/22	Fokas, Jimmy	695.00	2.70	1,876.50
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Asset Analysis and Recovery(100)

11/09/22	Goody Guillén, Teresa M.	695.00	3.20	2,224.00
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Asset Analysis and Recovery(100)

11/09/22	Molina, Marco	590.00	2.70	1,593.00
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Asset Analysis and Recovery(100)

11/09/22	Musiala, Robert A.	580.00	2.60	1,508.00
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Asset Analysis and Recovery(100)

11/09/22	Reynolds, Veronica	260.00	4.90	1,274.00
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Asset Analysis and Recovery(100)

11/09/22	Wasick, Joanna F.	695.00	0.80	556.00
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Asset Analysis and Recovery(100)

11/10/22	Bass, Lauren D.	260.00	2.80	728.00
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Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

Asset Analysis and Recovery(100)

11/10/22	Fokas, Jimmy	695.00	1.40	973.00
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Asset Analysis and Recovery(100)

11/10/22	Goody Guillén, Teresa M.	695.00	2.60	1,807.00
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Asset Analysis and Recovery(100)

11/10/22	Gotsis, Christina O.	260.00	1.00	260.00
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Asset Analysis and Recovery(100)

11/10/22	Molina, Marco	590.00	2.50	1,475.00
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Asset Analysis and Recovery(100)

11/10/22	Musiala, Robert A.	580.00	2.00	1,160.00
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Asset Analysis and Recovery(100)

11/11/22	Bass, Lauren D.	260.00	2.30	598.00
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Asset Analysis and Recovery(100)

11/11/22	Carney, John J.	695.00	0.50	347.50
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Asset Analysis and Recovery(100)

11/11/22	Fokas, Jimmy	695.00	2.20	1,529.00
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Asset Analysis and Recovery(100)

11/11/22	Goody Guillén, Teresa M.	695.00	4.30	2,988.50
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Asset Analysis and Recovery(100)

11/11/22	Reynolds, Veronica	260.00	0.40	104.00
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Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
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Cleveland
Philadelphia

Columbus
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Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

11/11/22	Wasick, Joanna F.	695.00	0.30	208.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/12/22	Goody Guillén, Teresa M.	695.00	1.60	1,112.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/13/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/13/22	Wasick, Joanna F.	695.00	0.20	139.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Bass, Lauren D.	260.00	3.50	910.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Carney, John J.	695.00	0.50	347.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Fokas, Jimmy	695.00	2.10	1,459.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Forman, Jonathan A.	695.00	0.20	139.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Goody Guillén, Teresa M.	695.00	4.10	2,849.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Musiala, Robert A.	580.00	4.90	2,842.00
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

11/14/22	Reynolds, Veronica	260.00	4.20	1,092.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Silversmith, Jordan R.	260.00	2.50	650.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/14/22	Wasick, Joanna F.	695.00	2.10	1,459.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/15/22	Bass, Lauren D.	260.00	1.40	364.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/15/22	Carney, John J.	695.00	0.50	347.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/15/22	Gotsis, Christina O.	260.00	9.60	2,496.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/15/22	Musiala, Robert A.	580.00	0.70	406.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/15/22	Reynolds, Veronica	260.00	0.10	26.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/15/22	Wasick, Joanna F.	695.00	2.10	1,459.50
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

11/16/22	Bass, Lauren D.	260.00	4.50	1,170.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/16/22	Carolan, Christopher J.	695.00	1.30	903.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/16/22	Fokas, Jimmy	695.00	2.70	1,876.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/16/22	Goody Guillén, Teresa M.	695.00	4.50	3,127.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/16/22	Gotsis, Christina O.	260.00	7.60	1,976.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/16/22	Musiala, Robert A.	580.00	1.10	638.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/16/22	Reynolds, Veronica	260.00	2.90	754.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/16/22	Wasick, Joanna F.	695.00	1.20	834.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/17/22	Bass, Lauren D.	260.00	2.40	624.00
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

11/17/22	Fokas, Jimmy	695.00	1.80	1,251.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/17/22	Goody Guillén, Teresa M.	695.00	0.90	625.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/17/22	Gotsis, Christina O.	260.00	4.10	1,066.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/17/22	Musiala, Robert A.	580.00	1.90	1,102.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/17/22	Reynolds, Veronica	260.00	1.60	416.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/17/22	Wasick, Joanna F.	695.00	0.80	556.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/18/22	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/18/22	Fokas, Jimmy	695.00	1.90	1,320.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/18/22	Goody Guillén, Teresa M.	695.00	0.60	417.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/18/22	Gotsis, Christina O.	260.00	1.50	390.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/18/22	Musiala, Robert A.	580.00	0.50	290.00
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[REDACTED]

Asset Analysis and Recovery(100)

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Atlanta
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Chicago
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Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
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Houston
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11/18/22	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/18/22	Wasick, Joanna F.	695.00	1.00	695.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/20/22	Goody Guillén, Teresa M.	695.00	0.50	347.50
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[REDACTED]
Asset Analysis and Recovery(100)

11/20/22	Musiala, Robert A.	580.00	3.00	1,740.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/21/22	Bass, Lauren D.	260.00	3.80	988.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/21/22	Carney, John J.	695.00	0.70	486.50
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[REDACTED]
Asset Analysis and Recovery(100)

11/21/22	Fokas, Jimmy	695.00	1.80	1,251.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/21/22	Forman, Jonathan A.	695.00	0.20	139.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/21/22	Goody Guillén, Teresa M.	695.00	2.30	1,598.50
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[REDACTED]
Asset Analysis and Recovery(100)

11/21/22	Molina, Marco	590.00	2.20	1,298.00
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[REDACTED]
Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
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Cincinnati
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Cleveland
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San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

11/21/22	Murphy, Keith R.	695.00	1.30	903.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/21/22	Musiala, Robert A.	580.00	4.60	2,668.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/21/22	Reynolds, Veronica	260.00	4.60	1,196.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/21/22	Silversmith, Jordan R.	260.00	1.60	416.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/21/22	Wasick, Joanna F.	695.00	4.30	2,988.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/22/22	Bass, Lauren D.	260.00	3.50	910.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/22/22	Fokas, Jimmy	695.00	1.00	695.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/22/22	Goody Guillén, Teresa M.	695.00	0.50	347.50
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[REDACTED]

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

11/22/22	Molina, Marco	590.00	0.50	295.00
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Asset Analysis and Recovery(100)

11/22/22	Musiala, Robert A.	580.00	1.40	812.00
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Asset Analysis and Recovery(100)

11/22/22	Reynolds, Veronica	260.00	0.80	208.00
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Asset Analysis and Recovery(100)

11/22/22	Wasick, Joanna F.	695.00	0.20	139.00
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Asset Analysis and Recovery(100)

11/23/22	Bass, Lauren D.	260.00	4.90	1,274.00
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Asset Analysis and Recovery(100)

11/23/22	Carolan, Christopher J.	695.00	1.50	1,042.50
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Asset Analysis and Recovery(100)

11/23/22	Fokas, Jimmy	695.00	0.50	347.50
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Asset Analysis and Recovery(100)

11/23/22	Goody Guillén, Teresa M.	695.00	1.40	973.00
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Asset Analysis and Recovery(100)

11/23/22	Gotsis, Christina O.	260.00	1.40	364.00
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Asset Analysis and Recovery(100)

11/23/22	Reynolds, Veronica	260.00	9.20	2,392.00
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Asset Analysis and Recovery(100)

11/23/22	Wasick, Joanna F.	695.00	1.10	764.50
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Asset Analysis and Recovery(100)

11/27/22	Wasick, Joanna F.	695.00	0.10	69.50
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Asset Analysis and Recovery(100)

11/28/22	Bass, Lauren D.	260.00	1.60	416.00
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Asset Analysis and Recovery(100)

11/28/22	Carney, John J.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

11/28/22	Carolan, Christopher J.	695.00	1.60	1,112.00
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Asset Analysis and Recovery(100)

11/28/22	Fokas, Jimmy	695.00	1.10	764.50
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Asset Analysis and Recovery(100)

11/28/22	Forman, Jonathan A.	695.00	0.30	208.50
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Asset Analysis and Recovery(100)

11/28/22	Goody Guillén, Teresa M.	695.00	2.60	1,807.00
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Asset Analysis and Recovery(100)

11/28/22	Gotsis, Christina O.	260.00	2.50	650.00
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Asset Analysis and Recovery(100)

11/28/22	Molina, Marco	590.00	1.40	826.00
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Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

11/28/22	Murphy, Keith R.	695.00	1.00	695.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/28/22	Musiala, Robert A.	580.00	3.40	1,972.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/28/22	Reynolds, Veronica	260.00	4.00	1,040.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/28/22	Silversmith, Jordan R.	260.00	2.50	650.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/28/22	Wasick, Joanna F.	695.00	2.80	1,946.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/29/22	Bass, Lauren D.	260.00	1.00	260.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/29/22	Carolan, Christopher J.	695.00	0.30	208.50
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[REDACTED]
Asset Analysis and Recovery(100)

11/29/22	Fokas, Jimmy	695.00	2.00	1,390.00
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[REDACTED]
Asset Analysis and Recovery(100)

11/29/22	Goody Guillén, Teresa M.	695.00	1.70	1,181.50
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[REDACTED]
Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

11/29/22	Reynolds, Veronica	260.00	1.10	286.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/29/22	Wasick, Joanna F.	695.00	1.60	1,112.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/30/22	Bass, Lauren D.	260.00	4.90	1,274.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/30/22	Fokas, Jimmy	695.00	3.20	2,224.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/30/22	Goody Guillén, Teresa M.	695.00	1.70	1,181.50
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[REDACTED]

Asset Analysis and Recovery(100)

11/30/22	Reynolds, Veronica	260.00	3.80	988.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/30/22	Wasick, Joanna F.	695.00	0.50	347.50
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[REDACTED]

Asset Analysis and Recovery(100)

12/01/22	Carney, John J.	695.00	2.10	1,459.50
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[REDACTED]

Asset Analysis and Recovery(100)

12/01/22	Fokas, Jimmy	695.00	1.70	1,181.50
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

12/01/22	Goody Guillén, Teresa M.	695.00	1.70	1,181.50
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Asset Analysis and Recovery(100)

12/01/22	Gotsis, Christina O.	260.00	0.30	78.00
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Asset Analysis and Recovery(100)

12/01/22	Murphy, Keith R.	695.00	0.70	486.50
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Asset Analysis and Recovery(100)

12/01/22	Musiala, Robert A.	580.00	0.40	232.00
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Asset Analysis and Recovery(100)

12/01/22	Wasick, Joanna F.	695.00	0.90	625.50
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Asset Analysis and Recovery(100)

12/02/22	Bass, Lauren D.	260.00	0.80	208.00
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Asset Analysis and Recovery(100)

12/02/22	Carney, John J.	695.00	1.10	764.50
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Asset Analysis and Recovery(100)

12/02/22	Fokas, Jimmy	695.00	2.50	1,737.50
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Asset Analysis and Recovery(100)

12/02/22	Goody Guillén, Teresa M.	695.00	1.50	1,042.50
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Asset Analysis and Recovery(100)

12/02/22	Gotsis, Christina O.	260.00	1.50	390.00
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Asset Analysis and Recovery(100)

12/02/22	Murphy, Keith R.	695.00	0.90	625.50
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Asset Analysis and Recovery(100)

12/02/22	Wasick, Joanna F.	695.00	0.30	208.50
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Asset Analysis and Recovery(100)

12/04/22	Wasick, Joanna F.	695.00	0.10	69.50
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Asset Analysis and Recovery(100)

12/05/22	Bass, Lauren D.	260.00	3.40	884.00
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Asset Analysis and Recovery(100)

12/05/22	Carney, John J.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

12/05/22	Fokas, Jimmy	695.00	2.60	1,807.00
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Asset Analysis and Recovery(100)

12/05/22	Forman, Jonathan A.	695.00	0.30	208.50
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Asset Analysis and Recovery(100)

12/05/22	Goody Guillén, Teresa M.	695.00	2.10	1,459.50
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Asset Analysis and Recovery(100)

12/05/22	Gotsis, Christina O.	260.00	2.70	702.00
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Asset Analysis and Recovery(100)

12/05/22	Molina, Marco	590.00	1.50	885.00
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Asset Analysis and Recovery(100)

12/05/22	Musiala, Robert A.	580.00	4.30	2,494.00
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Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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Washington, DCHouston
Wilmington

12/05/22	Silversmith, Jordan R.	260.00	1.50	390.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/05/22	Wasick, Joanna F.	695.00	2.30	1,598.50
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[REDACTED]

Asset Analysis and Recovery(100)

12/06/22	Bass, Lauren D.	260.00	6.80	1,768.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/06/22	Carney, John J.	695.00	1.20	834.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/06/22	Fokas, Jimmy	695.00	2.80	1,946.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/06/22	Goody Guillén, Teresa M.	695.00	1.30	903.50
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[REDACTED]

Asset Analysis and Recovery(100)

12/06/22	Molina, Marco	590.00	1.00	590.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/06/22	Musiala, Robert A.	580.00	1.80	1,044.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/06/22	Wasick, Joanna F.	695.00	4.00	2,780.00
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

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Wilmington

12/07/22	Bass, Lauren D.	260.00	0.50	130.00
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Asset Analysis and Recovery(100)

12/07/22	Fokas, Jimmy	695.00	1.40	973.00
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Asset Analysis and Recovery(100)

12/07/22	Gotsis, Christina O.	260.00	1.80	468.00
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Asset Analysis and Recovery(100)

12/07/22	Musiala, Robert A.	580.00	2.20	1,276.00
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Asset Analysis and Recovery(100)

12/07/22	Reynolds, Veronica	260.00	1.00	260.00
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Asset Analysis and Recovery(100)

12/07/22	Wasick, Joanna F.	695.00	1.50	1,042.50
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Asset Analysis and Recovery(100)

12/08/22	Bass, Lauren D.	260.00	1.80	468.00
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Asset Analysis and Recovery(100)

12/08/22	Fokas, Jimmy	695.00	1.40	973.00
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Asset Analysis and Recovery(100)

12/08/22	Gotsis, Christina O.	260.00	1.50	390.00
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Asset Analysis and Recovery(100)

12/08/22	Molina, Marco	590.00	1.50	885.00
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Asset Analysis and Recovery(100)

12/08/22	Musiala, Robert A.	580.00	0.70	406.00
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Asset Analysis and Recovery(100)

12/08/22	Reynolds, Veronica	260.00	2.80	728.00
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Asset Analysis and Recovery(100)

12/08/22	Wasick, Joanna F.	695.00	1.10	764.50
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Asset Analysis and Recovery(100)

12/09/22	Bass, Lauren D.	260.00	0.50	130.00
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Asset Analysis and Recovery(100)

12/09/22	Fokas, Jimmy	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

12/10/22	Bass, Lauren D.	260.00	1.00	260.00
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Asset Analysis and Recovery(100)

12/11/22	Bass, Lauren D.	260.00	0.30	78.00
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Asset Analysis and Recovery(100)

12/11/22	Wasick, Joanna F.	695.00	0.10	69.50
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Asset Analysis and Recovery(100)

12/12/22	Bass, Lauren D.	260.00	4.60	1,196.00
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Asset Analysis and Recovery(100)

12/12/22	Fokas, Jimmy	695.00	1.80	1,251.00
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Asset Analysis and Recovery(100)**Baker&Hostetler LLP**

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

12/12/22	Forman, Jonathan A.	695.00	0.30	208.50
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Goody Guillén, Teresa M.	695.00	1.90	1,320.50
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Gotsis, Christina O.	260.00	0.50	130.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Molina, Marco	590.00	1.60	944.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Murphy, Keith R.	695.00	1.00	695.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Musiala, Robert A.	580.00	4.10	2,378.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Reynolds, Veronica	260.00	1.80	468.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Silversmith, Jordan R.	260.00	1.80	468.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/12/22	Wasick, Joanna F.	695.00	3.10	2,154.50
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

12/13/22	Bass, Lauren D.	260.00	2.90	754.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/13/22	Fokas, Jimmy	695.00	0.20	139.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/13/22	Goody Guillén, Teresa M.	695.00	1.20	834.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/13/22	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/13/22	Wasick, Joanna F.	695.00	2.00	1,390.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/14/22	Bass, Lauren D.	260.00	6.50	1,690.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/14/22	Fokas, Jimmy	695.00	0.80	556.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/14/22	Goody Guillén, Teresa M.	695.00	2.60	1,807.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/14/22	Reynolds, Veronica	260.00	1.10	286.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/14/22	Wasick, Joanna F.	695.00	0.20	139.00
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

12/15/22	Bass, Lauren D.	260.00	3.70	962.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Carney, John J.	695.00	1.00	695.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Fokas, Jimmy	695.00	1.70	1,181.50
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Gotsis, Christina O.	260.00	0.60	156.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Molina, Marco	590.00	4.50	2,655.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Musiala, Robert A.	580.00	1.30	754.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Reynolds, Veronica	260.00	1.70	442.00
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[REDACTED]

Asset Analysis and Recovery(100)

12/15/22	Wasick, Joanna F.	695.00	4.50	3,127.50
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[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

12/16/22	Bass, Lauren D.	260.00	0.90	234.00
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Asset Analysis and Recovery(100)

12/16/22	Fokas, Jimmy	695.00	1.90	1,320.50
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Asset Analysis and Recovery(100)

12/16/22	Goody Guillén, Teresa M.	695.00	0.80	556.00
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Asset Analysis and Recovery(100)

12/16/22	Molina, Marco	590.00	3.00	1,770.00
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Asset Analysis and Recovery(100)

12/16/22	Musiala, Robert A.	580.00	0.50	290.00
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Asset Analysis and Recovery(100)

12/16/22	Wasick, Joanna F.	695.00	0.60	417.00
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Asset Analysis and Recovery(100)

12/18/22	Bass, Lauren D.	260.00	6.10	1,586.00
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Asset Analysis and Recovery(100)

12/19/22	Bass, Lauren D.	260.00	7.30	1,898.00
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Asset Analysis and Recovery(100)

12/19/22	Carney, John J.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

12/19/22	Fokas, Jimmy	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

12/19/22	Forman, Jonathan A.	695.00	0.20	139.00
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Asset Analysis and Recovery(100)

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12/19/22 Goody Guillén, Teresa M. 695.00 1.80 1,251.00

Asset Analysis and Recovery(100)

12/19/22 Gotsis, Christina O. 260.00 0.20 52.00

Asset Analysis and Recovery(100)

12/19/22 Murphy, Keith R. 695.00 0.90 625.50

Asset Analysis and Recovery(100)

12/19/22 Musiala, Robert A. 580.00 3.50 2,030.00

Asset Analysis and Recovery(100)

12/19/22 Reynolds, Veronica 260.00 1.30 338.00

Asset Analysis and Recovery(100)

12/19/22 Silversmith, Jordan R. 260.00 1.20 312.00

Asset Analysis and Recovery(100)

12/19/22 Wasick, Joanna F. 695.00 1.90 1,320.50

Asset Analysis and Recovery(100)

12/20/22 Bass, Lauren D. 260.00 2.50 650.00

Asset Analysis and Recovery(100)

12/20/22 Fokas, Jimmy 695.00 2.20 1,529.00

Asset Analysis and Recovery(100)

12/20/22 Goody Guillén, Teresa M. 695.00 0.80 556.00

Baker&Hostetler LLP

Asset Analysis and Recovery(100)

12/20/22	Musiala, Robert A.	580.00	1.00	580.00
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Asset Analysis and Recovery(100)

12/20/22	Reynolds, Veronica	260.00	0.90	234.00
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Asset Analysis and Recovery(100)

12/20/22	Wasick, Joanna F.	695.00	1.20	834.00
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Asset Analysis and Recovery(100)

12/21/22	Bass, Lauren D.	260.00	1.00	260.00
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Asset Analysis and Recovery(100)

12/21/22	Carney, John J.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

12/21/22	Fokas, Jimmy	695.00	0.50	347.50
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Asset Analysis and Recovery(100)

12/21/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
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Asset Analysis and Recovery(100)

12/21/22	Musiala, Robert A.	580.00	1.00	580.00
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Asset Analysis and Recovery(100)

12/21/22	Wasick, Joanna F.	695.00	1.30	903.50
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Asset Analysis and Recovery(100)

12/22/22	Bass, Lauren D.	260.00	0.80	208.00
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Asset Analysis and Recovery(100)**Baker&Hostetler LLP**

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

12/22/22	Fokas, Jimmy	695.00	0.30	208.50
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[REDACTED]
Asset Analysis and Recovery(100)

12/22/22	Goody Guillén, Teresa M.	695.00	0.60	417.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/22/22	Musiala, Robert A.	580.00	1.30	754.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/22/22	Reynolds, Veronica	260.00	0.80	208.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/22/22	Wasick, Joanna F.	695.00	0.60	417.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/23/22	Bass, Lauren D.	260.00	0.60	156.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/23/22	Fokas, Jimmy	695.00	1.10	764.50
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[REDACTED]
Asset Analysis and Recovery(100)

12/23/22	Wasick, Joanna F.	695.00	0.20	139.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/26/22	Bass, Lauren D.	260.00	1.00	260.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/27/22	Bass, Lauren D.	260.00	5.10	1,326.00
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[REDACTED]
Asset Analysis and Recovery(100)

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Houston
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12/27/22	Fokas, Jimmy	695.00	1.80	1,251.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/27/22	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/28/22	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/28/22	Fokas, Jimmy	695.00	1.40	973.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/29/22	Bass, Lauren D.	260.00	0.40	104.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/29/22	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/30/22	Bass, Lauren D.	260.00	0.30	78.00
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[REDACTED]
Asset Analysis and Recovery(100)

12/30/22	Fokas, Jimmy	695.00	0.70	486.50
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[REDACTED]
Asset Analysis and Recovery(100)

10/03/22	Cabrera, Ramon C.	350.00	0.20	70.00
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[REDACTED]
Case Administration(130)

10/03/22	Reynolds, Veronica	260.00	0.10	26.00
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[REDACTED]
Case Administration(130)

10/06/22	Reynolds, Veronica	260.00	0.10	26.00
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[REDACTED]
Case Administration(130)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/08/22	Musiala, Robert A.	580.00	2.60	1,508.00
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Case Administration(130)

10/09/22	Musiala, Robert A.	580.00	3.50	2,030.00
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Case Administration(130)

10/10/22	Musiala, Robert A.	580.00	0.80	464.00
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Case Administration(130)

10/12/22	Bass, Lauren D.	260.00	0.50	130.00
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██
Case Administration(130)

10/12/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
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Case Administration(130)

10/12/22	Murphy, Keith R.	695.00	0.90	625.50
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██
Case Administration(130)

10/12/22	Musiala, Robert A.	580.00	1.60	928.00
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██
Case Administration(130)

10/12/22	Reynolds, Veronica	260.00	0.30	78.00
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██
Case Administration(130)

10/17/22	Buckheit, Michael W.	190.00	0.20	38.00
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██
Case Administration(130)

10/17/22	Goody Guillén, Teresa M.	695.00	0.80	556.00
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Case Administration(130)

10/17/22	Lyster, Lauren P.	260.00	1.30	338.00
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██
Case Administration(130)

10/17/22	Murphy, Keith R.	695.00	0.80	556.00
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██
Case Administration(130)

Baker&Hostetler LLP

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Dallas</i>	<i>Denver</i>	<i>Houston</i>
<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>San Francisco</i>	<i>Seattle</i>	<i>Washington, DC</i>		<i>Wilmington</i>

10/19/22	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]
Case Administration(130)

10/21/22	Murphy, Keith R.	695.00	0.10	69.50
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[REDACTED]
Case Administration(130)

10/21/22	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]
Case Administration(130)

10/24/22	Murphy, Keith R.	695.00	1.50	1,042.50
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[REDACTED]
Case Administration(130)

10/26/22	Murphy, Keith R.	695.00	1.30	903.50
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[REDACTED]
Case Administration(130)

10/27/22	Murphy, Keith R.	695.00	0.70	486.50
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[REDACTED]
Case Administration(130)

11/01/22	Murphy, Keith R.	695.00	0.10	69.50
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[REDACTED]
Case Administration(130)

11/07/22	Murphy, Keith R.	695.00	2.20	1,529.00
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[REDACTED]
Case Administration(130)

11/11/22	Murphy, Keith R.	695.00	0.10	69.50
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[REDACTED]
Case Administration(130)

11/14/22	Murphy, Keith R.	695.00	0.90	625.50
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[REDACTED]
Case Administration(130)

11/15/22	Murphy, Keith R.	695.00	0.20	139.00
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[REDACTED]
Case Administration(130)

Baker&Hostetler LLP

Atlanta
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Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

11/29/22	Murphy, Keith R.	695.00	0.70	486.50
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[REDACTED]

Case Administration(130)

11/30/22	Murphy, Keith R.	695.00	0.80	556.00
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[REDACTED]

Case Administration(130)

12/05/22	Murphy, Keith R.	695.00	1.00	695.00
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[REDACTED]

Case Administration(130)

12/06/22	Reynolds, Veronica	260.00	0.60	156.00
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[REDACTED]

Case Administration(130)

12/12/22	Carolan, Christopher J.	695.00	0.30	208.50
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[REDACTED]

Case Administration(130)

12/12/22	Musiala, Robert A.	580.00	0.70	406.00
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[REDACTED]

Case Administration(130)

12/15/22	Bass, Lauren D.	260.00	1.00	260.00
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[REDACTED]

Case Administration(130)

12/17/22	Bass, Lauren D.	260.00	0.60	156.00
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[REDACTED]

Case Administration(130)

12/17/22	Musiala, Robert A.	580.00	7.50	4,350.00
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[REDACTED]

Case Administration(130)

12/19/22	Musiala, Robert A.	580.00	1.50	870.00
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[REDACTED]

Case Administration(130)

12/19/22	Wasick, Joanna F.	695.00	0.10	69.50
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[REDACTED]

Case Administration(130)

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

12/20/22	Musiala, Robert A.	580.00	2.70	1,566.00
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[REDACTED]
Case Administration(130)

12/28/22	Blaber, Theresa A.	430.00	1.00	430.00
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[REDACTED]
Case Administration(130)

12/28/22	Musiala, Robert A.	580.00	5.40	3,132.00
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[REDACTED]
Case Administration(130)

12/30/22	Blaber, Theresa A.	430.00	1.00	430.00
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[REDACTED]
Case Administration(130)

12/30/22	Lyster, Lauren P.	260.00	1.00	260.00
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[REDACTED]
Case Administration(130)

10/03/22	Bass, Lauren D.	260.00	0.10	26.00
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[REDACTED]
Claims Administration and Objections(140)

10/04/22	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]
Claims Administration and Objections(140)

10/04/22	Murphy, Keith R.	695.00	0.30	208.50
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[REDACTED]
Claims Administration and Objections(140)

10/06/22	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]
Claims Administration and Objections(140)

10/06/22	Musiala, Robert A.	580.00	0.20	116.00
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[REDACTED]
Claims Administration and Objections(140)

10/10/22	Murphy, Keith R.	695.00	0.30	208.50
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[REDACTED]
Claims Administration and Objections(140)

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/11/22	Murphy, Keith R.	695.00	0.90	625.50
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Claims Administration and Objections(140)

10/12/22	Goody Guillén, Teresa M.	695.00	0.70	486.50
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Claims Administration and Objections(140)

10/13/22	Bass, Lauren D.	260.00	0.70	182.00
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Claims Administration and Objections(140)

10/13/22	Goody Guillén, Teresa M.	695.00	0.30	208.50
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Claims Administration and Objections(140)

10/13/22	Murphy, Keith R.	695.00	0.90	625.50
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Claims Administration and Objections(140)

10/13/22	Musiala, Robert A.	580.00	0.70	406.00
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Claims Administration and Objections(140)

10/18/22	Murphy, Keith R.	695.00	1.10	764.50
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Claims Administration and Objections(140)

10/18/22	Musiala, Robert A.	580.00	0.50	290.00
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Claims Administration and Objections(140)

10/19/22	Bass, Lauren D.	260.00	0.20	52.00
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Claims Administration and Objections(140)

10/20/22	Bass, Lauren D.	260.00	2.40	624.00
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Claims Administration and Objections(140)

Baker & Hostetler LLP

Atlanta
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New York

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Orlando

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Philadelphia

Columbus
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Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

10/20/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
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[REDACTED]
Claims Administration and Objections(140)

10/20/22	Murphy, Keith R.	695.00	1.90	1,320.50
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[REDACTED]
Claims Administration and Objections(140)

10/20/22	Musiala, Robert A.	580.00	0.50	290.00
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[REDACTED]
Claims Administration and Objections(140)

10/20/22	Reynolds, Veronica	260.00	1.60	416.00
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[REDACTED]
Claims Administration and Objections(140)

10/23/22	Musiala, Robert A.	580.00	1.80	1,044.00
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[REDACTED]
Claims Administration and Objections(140)

10/24/22	Bass, Lauren D.	260.00	0.60	156.00
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[REDACTED]
Claims Administration and Objections(140)

10/24/22	Goody Guillén, Teresa M.	695.00	0.90	625.50
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[REDACTED]
Claims Administration and Objections(140)

10/27/22	Bass, Lauren D.	260.00	0.80	208.00
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[REDACTED]
Claims Administration and Objections(140)

10/27/22	Goody Guillén, Teresa M.	695.00	0.90	625.50
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[REDACTED]
Claims Administration and Objections(140)

10/27/22	Musiala, Robert A.	580.00	1.30	754.00
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[REDACTED]
Claims Administration and Objections(140)

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/28/22	Bass, Lauren D.	260.00	0.70	182.00
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[REDACTED]
Claims Administration and Objections(140)

10/28/22	Murphy, Keith R.	695.00	1.90	1,320.50
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[REDACTED]
Claims Administration and Objections(140)

10/30/22	Bass, Lauren D.	260.00	2.40	624.00
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[REDACTED]
Claims Administration and Objections(140)

10/31/22	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]
Claims Administration and Objections(140)

10/31/22	Murphy, Keith R.	695.00	2.40	1,668.00
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[REDACTED]
Claims Administration and Objections(140)

11/01/22	Bass, Lauren D.	260.00	0.10	26.00
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[REDACTED]
Claims Administration and Objections(140)

11/02/22	Bass, Lauren D.	260.00	0.30	78.00
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[REDACTED]
Claims Administration and Objections(140)

11/02/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
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[REDACTED]
Claims Administration and Objections(140)

11/02/22	Murphy, Keith R.	695.00	2.90	2,015.50
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[REDACTED]
Claims Administration and Objections(140)

11/02/22	Musiala, Robert A.	580.00	1.50	870.00
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[REDACTED]
Claims Administration and Objections(140)

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

11/03/22	Bass, Lauren D.	260.00	0.90	234.00
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[REDACTED]
Claims Administration and Objections(140)

11/03/22	Murphy, Keith R.	695.00	1.10	764.50
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[REDACTED]
Claims Administration and Objections(140)

11/03/22	Musiala, Robert A.	580.00	0.80	464.00
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[REDACTED]
Claims Administration and Objections(140)

11/04/22	Bass, Lauren D.	260.00	0.90	234.00
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[REDACTED]
Claims Administration and Objections(140)

11/04/22	Murphy, Keith R.	695.00	0.30	208.50
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[REDACTED]
Claims Administration and Objections(140)

11/07/22	Murphy, Keith R.	695.00	0.40	278.00
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[REDACTED]
Claims Administration and Objections(140)

11/08/22	Murphy, Keith R.	695.00	0.20	139.00
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[REDACTED]
Claims Administration and Objections(140)

11/09/22	Bass, Lauren D.	260.00	0.70	182.00
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[REDACTED]
Claims Administration and Objections(140)

11/09/22	Goody Guillén, Teresa M.	695.00	0.70	486.50
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[REDACTED]
Claims Administration and Objections(140)

11/09/22	Murphy, Keith R.	695.00	2.70	1,876.50
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[REDACTED]
Claims Administration and Objections(140)

11/10/22	Bass, Lauren D.	260.00	1.60	416.00
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[REDACTED]

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Claims Administration and Objections(140)

11/10/22	Goody Guillén, Teresa M.	695.00	1.30	903.50
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Claims Administration and Objections(140)

11/10/22	Murphy, Keith R.	695.00	1.60	1,112.00
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Claims Administration and Objections(140)

11/10/22	Musiala, Robert A.	580.00	0.90	522.00
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Claims Administration and Objections(140)

11/11/22	Bass, Lauren D.	260.00	0.10	26.00
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Claims Administration and Objections(140)

11/15/22	Fokas, Jimmy	695.00	1.20	834.00
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Claims Administration and Objections(140)

11/16/22	Khan, Ferve E.	695.00	0.50	347.50
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Claims Administration and Objections(140)

11/16/22	Khan, Ferve E.	695.00	0.10	69.50
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Claims Administration and Objections(140)

11/16/22	Murphy, Keith R.	695.00	1.40	973.00
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Claims Administration and Objections(140)

11/17/22	Bass, Lauren D.	260.00	0.80	208.00
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Claims Administration and Objections(140)

11/17/22	Fokas, Jimmy	695.00	1.50	1,042.50
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Claims Administration and Objections(140)

11/17/22	Goody Guillén, Teresa M.	695.00	0.80	556.00
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Claims Administration and Objections(140)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

11/17/22	Murphy, Keith R.	695.00	0.90	625.50
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[REDACTED]

Claims Administration and Objections(140)

11/17/22	Musiala, Robert A.	580.00	0.80	464.00
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[REDACTED]

Claims Administration and Objections(140)

11/21/22	Bass, Lauren D.	260.00	0.40	104.00
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[REDACTED]

Claims Administration and Objections(140)

11/21/22	Goody Guillén, Teresa M.	695.00	0.80	556.00
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[REDACTED]

Claims Administration and Objections(140)

11/21/22	Murphy, Keith R.	695.00	0.30	208.50
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[REDACTED]

Claims Administration and Objections(140)

11/23/22	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]

Claims Administration and Objections(140)

11/27/22	Bass, Lauren D.	260.00	1.80	468.00
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[REDACTED]

Claims Administration and Objections(140)

11/28/22	Bass, Lauren D.	260.00	1.50	390.00
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[REDACTED]

Claims Administration and Objections(140)

11/28/22	Goody Guillén, Teresa M.	695.00	0.20	139.00
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[REDACTED]

Claims Administration and Objections(140)

11/29/22	Bass, Lauren D.	260.00	1.50	390.00
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[REDACTED]

Claims Administration and Objections(140)

11/30/22	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]

Claims Administration and Objections(140)

Baker & Hostetler LLP

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Orlando

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Houston
Wilmington

12/01/22 Bass, Lauren D. 260.00 1.90 494.00

Claims Administration and Objections(140)

12/01/22 Fokas, Jimmy 695.00 0.80 556.00

Claims Administration and Objections(140)

12/01/22 Goody Guillén, Teresa M. 695.00 1.00 695.00

Claims Administration and Objections(140)

12/02/22 Bass, Lauren D. 260.00 2.30 598.00

Claims Administration and Objections(140)

12/02/22 Fokas, Jimmy 695.00 1.50 1,042.50

Claims Administration and Objections(140)

12/02/22 Goody Guillén, Teresa M. 695.00 1.50 1,042.50

Claims Administration and Objections(140)

12/02/22 Murphy, Keith R. 695.00 0.50 347.50

Claims Administration and Objections(140)

12/02/22 Musiala, Robert A. 580.00 1.00 580.00

Claims Administration and Objections(140)

12/03/22 Bass, Lauren D. 260.00 0.20 52.00

Claims Administration and Objections(140)

12/05/22 Bass, Lauren D. 260.00 0.80 208.00

Claims Administration and Objections(140)

12/05/22 Fokas, Jimmy 695.00 0.50 347.50

Claims Administration and Objections(140)

12/05/22 Goody Guillén, Teresa M. 695.00 0.70 486.50

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Claims Administration and Objections(140)

12/05/22	Murphy, Keith R.	695.00	0.70	486.50
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Claims Administration and Objections(140)

12/06/22	Bass, Lauren D.	260.00	0.30	78.00
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Claims Administration and Objections(140)

12/06/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
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Claims Administration and Objections(140)

12/06/22	Murphy, Keith R.	695.00	0.70	486.50
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Claims Administration and Objections(140)

12/07/22	Bass, Lauren D.	260.00	1.10	286.00
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Claims Administration and Objections(140)

12/07/22	Goody Guillén, Teresa M.	695.00	1.80	1,251.00
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Claims Administration and Objections(140)

12/07/22	Murphy, Keith R.	695.00	1.10	764.50
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Claims Administration and Objections(140)

12/07/22	Musiala, Robert A.	580.00	1.00	580.00
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Claims Administration and Objections(140)

12/07/22	Reynolds, Veronica	260.00	1.60	416.00
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Claims Administration and Objections(140)

12/07/22	Silversmith, Jordan R.	260.00	1.40	364.00
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Claims Administration and Objections(140)

12/10/22	Bass, Lauren D.	260.00	0.50	130.00
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Claims Administration and Objections(140)**Baker & Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

12/12/22	Bass, Lauren D.	260.00	0.20	52.00
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Claims Administration and Objections(140)

12/12/22	Murphy, Keith R.	695.00	0.30	208.50
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Claims Administration and Objections(140)

12/13/22	Bass, Lauren D.	260.00	0.70	182.00
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Claims Administration and Objections(140)

12/13/22	Murphy, Keith R.	695.00	0.40	278.00
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Claims Administration and Objections(140)

12/14/22	Bass, Lauren D.	260.00	0.10	26.00
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Claims Administration and Objections(140)

12/14/22	Goody Guillén, Teresa M.	695.00	1.40	973.00
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Claims Administration and Objections(140)

12/15/22	Bass, Lauren D.	260.00	0.70	182.00
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Claims Administration and Objections(140)

12/15/22	Goody Guillén, Teresa M.	695.00	1.10	764.50
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Claims Administration and Objections(140)

12/15/22	Murphy, Keith R.	695.00	1.30	903.50
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Claims Administration and Objections(140)

12/15/22	Musiala, Robert A.	580.00	0.70	406.00
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Claims Administration and Objections(140)

12/15/22	Reynolds, Veronica	260.00	0.70	182.00
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Claims Administration and Objections(140)

12/16/22	Bass, Lauren D.	260.00	0.20	52.00
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Baker & Hostetler LLP

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Houston
Wilmington

Claims Administration and Objections(140)

12/18/22	Goody Guillén, Teresa M.	695.00	0.80	556.00
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Claims Administration and Objections(140)

12/19/22	Goody Guillén, Teresa M.	695.00	0.20	139.00
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Claims Administration and Objections(140)

12/19/22	Murphy, Keith R.	695.00	0.40	278.00
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Claims Administration and Objections(140)

12/30/22	Bass, Lauren D.	260.00	0.60	156.00
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Claims Administration and Objections(140)

10/03/22	Gibbons, Michael E.	460.00	0.80	368.00
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Data Analysis(160)

10/10/22	Gibbons, Michael E.	460.00	1.10	506.00
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Data Analysis(160)

10/12/22	Gibbons, Michael E.	460.00	0.80	368.00
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Data Analysis(160)

10/17/22	Gibbons, Michael E.	460.00	1.30	598.00
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Data Analysis(160)

10/17/22	Wong, Sun Kei	295.00	1.00	295.00
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Data Analysis(160)

10/19/22	Gibbons, Michael E.	460.00	0.70	322.00
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Data Analysis(160)

10/24/22	Gibbons, Michael E.	460.00	1.70	782.00
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Data Analysis(160)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

10/31/22	Gibbons, Michael E.	460.00	1.10	506.00
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[REDACTED]
Data Analysis(160)

11/07/22	Gibbons, Michael E.	460.00	0.90	414.00
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[REDACTED]
Data Analysis(160)

11/14/22	Gibbons, Michael E.	460.00	0.90	414.00
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[REDACTED]
Data Analysis(160)

11/21/22	Gibbons, Michael E.	460.00	2.10	966.00
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[REDACTED]
Data Analysis(160)

11/23/22	Gibbons, Michael E.	460.00	1.60	736.00
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[REDACTED]
Data Analysis(160)

11/28/22	Gibbons, Michael E.	460.00	1.00	460.00
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[REDACTED]
Data Analysis(160)

11/30/22	Gibbons, Michael E.	460.00	3.30	1,518.00
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[REDACTED]
Data Analysis(160)

12/02/22	Gibbons, Michael E.	460.00	1.70	782.00
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[REDACTED]
Data Analysis(160)

12/05/22	Gibbons, Michael E.	460.00	1.00	460.00
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[REDACTED]
Data Analysis(160)

12/06/22	Gibbons, Michael E.	460.00	1.50	690.00
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[REDACTED]
Data Analysis(160)

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

12/07/22 Gibbons, Michael E. 460.00 0.50 230.00

Data Analysis(160)

12/08/22 Ortiz, Dorian 320.00 0.50 160.00

Data Analysis(160)

12/13/22 Gibbons, Michael E. 460.00 1.60 736.00

Data Analysis(160)

12/15/22 Gibbons, Michael E. 460.00 0.20 92.00

Data Analysis(160)

12/16/22 Gibbons, Michael E. 460.00 1.10 506.00

Data Analysis(160)

12/19/22 Gibbons, Michael E. 460.00 0.80 368.00

Data Analysis(160)

12/21/22 Wong, Sun Kei 295.00 1.00 295.00

Data Analysis(160)

12/22/22 Wong, Sun Kei 295.00 1.00 295.00

Data Analysis(160)

12/23/22 Wong, Sun Kei 295.00 2.50 737.50

Data Analysis(160)

12/27/22 Wong, Sun Kei 295.00 1.50 442.50

Data Analysis(160)

10/04/22 Meisels, Naomi P. 260.00 0.10 26.00

Tax Issues(180)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/13/22	Meisels, Naomi P.	260.00	0.70	182.00
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[REDACTED]

Tax Issues(180)

10/15/22	Meisels, Naomi P.	260.00	0.30	78.00
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[REDACTED]

Tax Issues(180)

10/17/22	Reynolds, Veronica	260.00	0.40	104.00
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[REDACTED]

Tax Issues(180)

10/17/22	Smith, Elizabeth A.	695.00	0.50	347.50
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[REDACTED]

Tax Issues(180)

10/19/22	Meisels, Naomi P.	260.00	0.30	78.00
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[REDACTED]

Tax Issues(180)

10/19/22	Smith, Elizabeth A.	695.00	0.30	208.50
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[REDACTED]

Tax Issues(180)

12/01/22	Reynolds, Veronica	260.00	1.60	416.00
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[REDACTED]

Tax Issues(180)

12/12/22	Meisels, Naomi P.	260.00	0.50	130.00
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[REDACTED]

Tax Issues(180)

12/12/22	Smith, Elizabeth A.	695.00	0.50	347.50
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[REDACTED]

Tax Issues(180)

12/13/22	Meisels, Naomi P.	260.00	0.70	182.00
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[REDACTED]

Tax Issues(180)

Baker&Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

12/13/22	Reynolds, Veronica	260.00	0.70	182.00
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[REDACTED]
[REDACTED]
[REDACTED]
Tax Issues(180)

12/20/22	Reynolds, Veronica	260.00	0.30	78.00
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[REDACTED]
Tax Issues(180)

TASK CODE MATTER SUMMARY

CURRENT INVOICE

Task Code	Description	Hours Billed	Amount Billed
100	Asset Analysis and Recovery	795.20	369,050.00
130	Case Administration	48.70	27,294.50
140	Claims Administration and Objections	96.00	50,410.50
160	Data Analysis	33.20	14,047.00
180	Tax Issues	6.90	2,359.50
Total		980.00	463,161.50

Expenses and Other Charges

10/20/22	Westlaw Research - 10/20/22 by WASICKJOANNA	17.20
11/23/22	Westlaw Research - 11/23/22 by BASSLAUREN	34.40
11/23/22	Westlaw Research - 11/23/22 by GOTSISCHRISTINA	74.88
12/01/22	Westlaw Research - 12/01/22 by REYNOLDSVERONICA	87.00
12/18/22	Lexis Research - 12/18/22 by 'BASS LAUREN	45.54

Subtotal - Automated Research (E106) 259.02

12/05/22	[REDACTED]	236.40
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Subtotal - Court Costs (E112) 236.40

Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
Los Angeles	New York	Orlando	Philadelphia	San Francisco	Seattle	Washington, DC		Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

Invoice Date: 02/28/23
Invoice Number: 51120285
Matter Number: 121188.000001
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12/13/22		29.60
12/13/22		29.60
12/15/22		29.60
Subtotal - Delivery Services (E107)		<u>88.80</u>
Total		<u>\$ 584.22</u>

Baker & Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Dallas* *Denver* *Houston*
Los Angeles *New York* *Orlando* *Philadelphia* *San Francisco* *Seattle* *Washington, DC* *Wilmington*